

Issuer & Securities

Issuer/ Manager

BUMITAMA AGRI LTD.

Security

BUMITAMA AGRI LTD. - SG2E67980267 - P8Z

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

04-Apr-2024 07:39:25

Status

New

Corporate Action Reference

SG240404DVCALV9P

Submitted By (Co./ Ind. Name)

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Designation

Executive Chairman & CEO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0363

Event Narrative

| Narrative Type | Narrative Text |
|-----------------|--|
| Additional Text | NOTICE IS HEREBY GIVEN that the Register of Members and Register of Transfers of BUMITAMA AGRI LTD. will be closed on 3 May 2024 for the preparation of dividend |

| | |
|-----------------|--|
| | warrants. |
| Additional Text | Duly completed registrable transfer received by the Company's Share Registrar, B.A.C.S. Private Limited, 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 2 May 2024 will be registered to determine shareholders entitlements to the proposed final dividend, subject to members' approval at the Annual General Meeting. |
| Additional Text | Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 2 May 2024 will be entitled to the proposed final dividend. |
| Additional Text | Please see attached. |

Event Dates

Record Date

02/05/2024

Ex Date

30/04/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0363

Net Rate (Per Share)

SGD 0.0363

Pay Date

15/05/2024

Gross Rate Status

Actual Rate

Attachments

[BAL- Proposed Final and Special Dividends FY2023 and Notice of Record Date.pdf](#)

Total size =96K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

BUMITAMA AGRI LTD.

(Incorporated in Singapore)

(Company Registration Number: 200516741R)

PROPOSED FINAL AND SPECIAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2023 AND NOTICE OF RECORD DATE

FINAL AND SPECIAL DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

The Board of Directors (“**Board**”) of Bumitama Agri Ltd (the “**Company**”) wishes to announce that the Board has recommended a final tax exempt one-tier dividend of 3.63 Singapore cents per ordinary share and a special tax one-tier dividend of 1.92 Singapore cents per ordinary share in respect of the full year results for the financial year ended 31 December 2023. Payment of the proposed final and special dividends, if approved by the members of the Company at the Annual General Meeting to be held on 22 April 2024, will be made on 15 May 2024 to members registered in the Register of Members and Register of Transfers of the Company as at 5.00 p.m. on 2 May 2024.

NOTICE OF RECORD DATE

NOTICE IS HEREBY GIVEN that the Register of Members and Register of Transfers of the Company will be closed on 3 May 2024 for the preparation of dividend warrants.

Duly completed registrable transfer received by the Company’s Share Registrar, B.A.C.S. Private Limited, 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 2 May 2024 will be registered to determine shareholders’ entitlements to the proposed final dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 2 May 2024 will be entitled to the proposed final dividend.

By Order of the Board

Lim Gunawan Hariyanto
Executive Chairman & CEO

4 April 2024